



**JOHN CHIANG**  
California State Controller

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Calaveras  
San Andreas, California**

**Date: September 12, 2007  
Filing Ref: CAL08**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2007-08** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the **2005-06** fiscal year and as estimated costs for the **2007-08** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2007**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST  
TRANSFER MECHANISMS**

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- |                                 |                                   |
|---------------------------------|-----------------------------------|
| 1. Employee Fringe Benefits     | 6. Technology Services Department |
| 2. Buildings and Grounds        | 7. Communication                  |
| 3. County Administrative Office | 8. Mail and Postage               |
| 4. Insurance                    | 9. County Counsel                 |
| 5. Auditor-Controller           | 10. Grand Jury                    |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

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**SECTION III: CONDITIONS**

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**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

**D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

**E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

**F. SPECIAL REMARKS:** None.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF CALAVERAS****BY Linda S. Churches**Linda S. Churches

Name

Auditor-Controller

Title

9/18/2007

Date

**JOHN CHIANG****CALIFORNIA STATE CONTROLLER****BY Michael J. Havey****Michael J. Havey, Chief****Bureau of Payments****Division of Accounting and Reporting**9/20/2007

Date

**Negotiated by Norman Akiyama****Telephone (916) 323-9293**

cc: State and Federal Agencies

Attachment

**MAXIMUS**  
**Allocated Costs By Department**

County of Calaveras for 2007-2008  
2006  
Detail  
Version 1.0225-1

Central Service Departments	0270-MICROFILM	0010-BD OF SUPER	0050-ASSESSOR	0090-DUPPLICATION	0100-ELECTIONS	0120-CO	0130-GIS
BUILDING USE CHARGE	1,788	5,047	9,522	0	1,288	0	0
EQUIPMENT USE CHARGE	2,059	0	12,976	34,726	23,586	0	4,872
0110-BLDGS & GRDS	5,716	21,996	30,451	0	4,114	0	0
0020-CAO	0	4,148	18,296	4,110	3,599	5,553	1,713
0150-INSURANCE	0	9,490	33,711	0	3,689	0	3,240
0030-AUDITOR-CONTROLLE	113	5,138	12,122	1,549	8,254	129	1,523
0060-TREASURER-TAX	25	732	1,011	335	1,444	28	178
0070-TSD	0	12,197	59,073	0	13,940	0	17,424
0080-MAIL-POSTAGE	0	408	1,287	0	213	0	153
0080-CO COUNSEL	0	550	4,715	0	3,494	0	2
0260-GRAND JURY	0	185,444	2,275	0	26,053	0	0
Total Allocated	9,701	245,330	186,098	40,743	89,931	2,240	94
Roll Forward	4,451	78,240	48,224	38,749	57,692	7,950	29,199
Cost With Roll Forward	14,152	323,570	234,322	79,492	147,623	2,155	( 20,513)
Adjustments	0	0	0	0	0	10,105	8,686
Proposed Costs	14,152	323,570	234,322	79,492	147,623	10,105	8,686



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Central Service Departments	0140-COMM ORG	0160-SURVEYOR	0210-VICTIM WITNESS	0220-WELFARE FRAUD	0230-HOMICIDE TRIAL	0250-MARIJUANA	0280-CO CLERK
BUILDING USE CHARGE	0	0	0	0	0	0	2,231
EQUIPMENT USE CHARGE	0	5,565	0	0	0	0	105
0110-BLDGS & GRDS	0	9,934	4,331	0	0	0	7,134
0020-CAO	66	1,884	1,986	0	0	0	2,853
0150-INSURANCE	0	3,535	1,580	0	0	0	10,899
0030-AUDITOR-CONTROLLE	984	2,794	1,302	0	0	0	1,047
0060-TREASURER-TAX	213	397	206	0	0	0	14
0070-TSD	0	723	1,743	0	0	0	0
COMMUNICATION	0	122	152	0	0	0	67
0240 MAIL-POSTAGE	0	84	85	0	0	0	60
0080-CO COUNSEL	0	4,437	0	0	0	0	6,030
0260-GRAND JURY	26	99	492	0	0	0	92
Total Allocated	1,289	29,574	11,877	0	0	0	30,532
Roll Forward	( 789)	7,513	1,674	( 216)	0	0	( 2,608)
Cost With Roll Forward	500	37,087	13,551	( 216)	0	0	27,924
Adjustments	0	0	0	0	0	0	0
Proposed Costs	500	37,087	13,551	( 216)	0	0	27,924

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Central Service Departments	0300-DIST ATTN	0310-PUB DEF	0320-SHERIFF	0330-DISPATCH(911)	0340-JUV PROB	0350-CNEU	0360-MARINE SAFETY
BUILDING USE CHARGE	1,295	0	10,471	1,123	0	0	0
EQUIPMENT USE CHARGE	320	0	282,662	5,988	54,061	615	1,014
0110-BLDGS & GRDS	29,459	0	89,192	14,363	17,642	0	20,507
0020-CAO	11,823	435	81,249	15,352	10,644	2,652	1,767
0150-INSURANCE	78,612	0	522,693	21,782	13,228	5,795	4,511
0030-AUDITOR-CONTROLLE	11,374	1,936	66,767	7,595	12,600	1,389	2,458
0060-TREASURER-TAX	1,353	419	9,717	251	1,775	74	345
0070-TSD	45,303	0	72,249	8,713	16,983	0	6,969
0080-MAIL-POSTAGE	1,134	0	4,181	599	687	262	150
0080-CO COUNSEL	281	0	2,184	0	681	0	0
0260-GRAND JURY	2,617	2,161	17,520	0	0	0	0
Total Allocated	588	175	3,425	517	422	610	115
Roll Forward	184,159	5,126	1,162,310	76,283	128,723	11,397	37,836
Cost With Roll Forward	80,329	225	308,668	17,614	67,425	5,309	11,438
Adjustments	264,488	5,351	1,470,978	93,897	196,148	16,706	49,274
Proposed Costs	0	0	0	0	0	0	0
	264,488	5,351	1,470,978	93,897	196,148	16,706	49,274

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Central Service Departments	0370-JUV JUSTICE	0380-JAIL	0390-ADULT	0400-STATE	1130-CO FIRE	0420-AG COMM	0430-PLANNING
BUILDING USE CHARGE	0	26,433	529	0	0	835	3,770
EQUIPMENT USE CHARGE	0	13,062	262	0	3,248	15,446	4,651
0110-BLDGS & GRDS	0	76,247	6,586	0	4,992	14,633	11,471
0020-CAO	0	17,874	5,068	27	4,743	10,044	12,107
0150-INSURANCE	0	95,585	12,554	0	104,430	19,958	34,465
0030-AUDITOR-CONTROLLE	32	17,680	7,643	387	1,516	7,217	10,081
0060-TREASURER-TAX	7	2,169	1,140	84	328	1,022	1,209
0070-TSD	0	6,969	17,424	0	0	17,263	15,682
0070-COMMUNICATION	0	524	670	0	49	539	652
0070-MAIL-POSTAGE	0	118	167	0	0	352	1,366
0080-CO COUNSEL	0	0	2,389	0	0	8,191	79,068
0260-GRAND JURY	0	938	253	11	403	380	575
Total Allocated	39	257,599	54,685	509	119,709	95,880	175,097
Roll Forward	15	40,019	(164)	275	(54,883)	(42,382)	(27,126)
Cost With Roll Forward	54	297,618	54,521	784	64,826	53,498	147,971
Adjustments	0	0	0	0	0	0	0
Proposed Costs	54	297,618	54,521	784	64,826	53,498	147,971



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Central Service Departments	0440-RECORDER	0450-CORONER/P.A.	0460-CONSTABLE	0470-O.E.S.	0480-ANIMAL CTRL	0490-STAT RAPE	0500-LAFECO
BUILDING USE CHARGE	5,572	0	0	1,380	3,114	0	0
EQUIPMENT USE CHARGE	1,481	0	0	64,456	1,400	0	0
0110-BLDGS & GRDS	9,117	0	0	19,727	3,106	0	0
0020-CAO	4,459	904	0	2,851	4,919	53	1,872
0150-INSURANCE	13,153	1,378	0	3,797	9,156	739	0
0030-AUDITOR-CONTROLLE	3,368	2,511	0	8,337	10,921	194	2,259
0060-TREASURER-TAX	303	467	0	1,551	1,991	42	331
0070-TSD	26,137	0	0	6,969	17,858	0	551
COMMUNICATION	391	0	0	412	527	0	0
02--J MAIL-POSTAGE	3,523	0	0	1	957	0	29
0080-CO COUNSEL	2,617	1,934	0	114	3,185	0	455
0260-GRAND JURY	306	66	0	190	192	458	0
Total Allocated	70,427	7,260	0	109,785	57,326	1,486	5,497
Roll Forward	45,611	2,313	0	65,726	11,962	953	1,240
Cost With Roll Forward	116,038	9,573	0	175,511	69,288	2,439	6,737
Adjustments	0	0	0	0	0	0	0
Proposed Costs	116,038	9,573	0	175,511	69,288	2,439	6,737





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Central Service Departments	1060-HEALTH	1031-PREV CHILD	1062-BHS-MH	1063-BHS SUBSTANCE	1100-IHSS	1172-ROCK CR	1880-Satellite
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	19,361	0	23,960	18,667	0	0	0
0020-CAO	26,616	37	29,129	11,641	2,750	5,915	3,246
0150-INSURANCE	56,200	0	103,981	17,546	3,841	186	0
0030-AUDITOR-CONTROLLE	23,490	0	36,831	18,337	10,343	25,119	4,760
0060-TREASURER-TAX	3,549	0	5,854	3,131	2,008	5,428	1,028
0070-TSD	40,076	0	104,890	41,819	6,821	0	0
COMMUNICATION	2,297	0	3,154	1,362	112	0	0
02--J MAIL-POSTAGE	511	0	429	228	0	0	0
0080-CO COUNSEL	9,557	0	8,874	0	1,894	0	0
0260-GRAND JURY	1,893	15	1,398	733	181	0	0
Total Allocated	183,550	52	318,500	113,484	27,950	39,035	10,090
Roll Forward	48,695	( 559)	134,881	5,414	11,885	17,843	0
Cost With Roll Forward	232,245	( 507)	453,381	118,898	39,835	56,878	10,090
Adjustments	0	0	0	0	0	0	0
Proposed Costs	232,245	( 507)	453,381	118,898	39,835	56,878	10,090

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County of Calaveras for 2007-2008

## Allocated Costs By Department

2006

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Central Service Departments	0550-ON SITE	1171-RECYCLING	0570-ENV HEALTH	0580-BUILDING	0590-CARE CRT	1064-C.H.& DISABILITY	0650-LIBRARY
BUILDING USE CHARGE	2,247	0	0	5,559	0	0	1,342
EQUIPMENT USE CHARGE	0	0	0	0	0	0	9,234
0110-BLDGS & GRDS	0	0	6,583	18,168	0	0	25,288
0020-CAO	3,342	337	7,502	26,529	232	0	14,755
0150-INSURANCE	6,042	0	12,889	49,659	0	0	20,357
0030-AUDITOR-CONTROLLE	2,545	3,501	7,494	18,491	774	0	22,250
0060-TREASURER-TAX	248	757	1,015	2,455	167	0	3,723
0070-TSD	0	0	20,910	41,918	0	0	55,758
0070 COMMUNICATION	377	0	671	1,421	0	0	1,452
0070 MAIL-POSTAGE	39	0	363	752	0	50	0
0080-CO COUNSEL	0	0	7,167	4,665	0	0	1,365
0260-GRAND JURY	154	135	326	910	94	0	262
Total Allocated	14,994	4,730	64,920	170,527	1,267	50	155,786
Roll Forward	5,261	( 2,560)	18,883	39,913	( 654)	( 208)	23,581
Cost With Roll Forward	20,255	2,170	83,803	210,440	613	( 158)	179,367
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,255	2,170	83,803	210,440	613	( 158)	179,367

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County of Calaveras for 2007-2008

## Allocated Costs By Department

2006

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Detail

Central Service Departments	0660-LITERACY	0670-FARM ADV	0680-MUSEUM	0760-PWD-ROAD	1022-CO RIM	1026-Copper Basin	0960-CWHS
BUILDING USE CHARGE	0	0	779	11,607	0	0	0
EQUIPMENT USE CHARGE	0	0	1,076	79,745	0	0	0
0110-BLDGS & GRDS	0	9,772	36,249	33,859	0	0	2,088
0020-CAO	1,002	2,455	1,638	60,968	71	16	67,873
0150-INSURANCE	1,275	3,523	0	152,353	0	0	164,511
0030-AUDITOR-CONTROLLE	2,310	4,260	1,097	76,499	355	0	129,093
0060-TREASURER-TAX	397	677	238	12,019	77	0	22,334
0070-TSD	0	17,424	763	39,859	0	0	202,988
0070 COMMUNICATION	0	402	187	1,879	0	0	7,435
0070 MAIL-POSTAGE	0	0	1	343	0	0	8,427
0080-CO COUNSEL	0	0	0	30,376	0	0	37,067
0260-GRAND JURY	24	94	8	3,965	29	7	2,738
Total Allocated	5,008	38,607	42,036	503,472	532	23	644,554
Roll Forward	673	10,505	5,276	166,764	0	0	138,275
Cost With Roll Forward	5,681	49,112	47,312	670,236	532	23	782,829
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,681	49,112	47,312	670,236	532	23	782,829

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Central Service Departments	0970-CWHS ASSIST	0980-CWHS Supp	0140-COMM	0970-CWHS ASSIST.	1332-LAW LIBRARY	1560-FISH & GAME	1660-AIRPORT
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	2,882
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	7,536	856	105	0	0	19	6,032
0150-INSURANCE	0	0	0	0	0	0	461
0030-AUDITOR-CONTROLLE	0	0	0	0	1,743	194	5,356
0060-TREASURER-TAX	0	0	0	0	377	42	1,157
0070-TSD	0	0	0	0	0	0	0
COMMUNICATION	0	0	0	0	0	0	0
0240 MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	0	0	1,593	0	797	0	2,389
0260-GRAND JURY	3,041	345	43	0	0	8	46
Total Allocated	10,577	1,201	1,741	0	2,917	263	18,323
Roll Forward	0	0	0	0	1,569	(32)	(80,908)
Cost With Roll Forward	10,577	1,201	1,741	0	4,486	231	(62,585)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	10,577	1,201	1,741	0	4,486	231	(62,585)



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Central Service Departments	2440-CPPA	1024 PAT/PEG	1025-COG	1021-TRANSIT	1028-CODE	1030 PREVENT CHILD	1061 FIRST 5 (CHILD &
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	4,865	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	7,419	2,544	897	0	0	3,436
0150-INSURANCE	0	1,960	597	1,674	0	0	3,785
0030-AUDITOR-CONTROLLE	1,356	5,597	1,278	3,738	629	0	8,610
0060-TREASURER-TAX	293	1,032	0	732	136	0	1,663
0070-TSD	0	763	0	0	6,969	0	468
COMMUNICATION	0	112	0	0	0	0	112
0240 MAIL-POSTAGE	0	37	126	207	153	0	0
0080-CO COUNSEL	0	341	2,503	0	4,665	0	6,371
0260-GRAND JURY	0	81	0	0	0	0	0
Total Allocated	1,649	22,207	7,048	7,248	12,552	0	24,445
Roll Forward	( 310)	13,626	( 2,750)	4,133	12,190	0	17,290
Cost With Roll Forward	1,339	35,833	4,298	11,381	24,742	0	41,735
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,339	35,833	4,298	11,381	24,742	0	41,735



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Central Service Departments	1090-CSBG-CDBG	1170-SOLID WASTE	1490-STORES/PURCHA	1510-GAS-OIL	2190-AIR POLLUTE	1300-CHILDSYS OF	OTH COUNTY
BUILDING USE CHARGE	0	1,449	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	50	0	0
0110-BLDGS & GRDS	0	4,741	0	0	0	0	0
0020-CAO	34,050	23,744	0	0	740	0	11,249
0150-INSURANCE	0	39,393	0	0	1,938	0	0
0030-AUDITOR-CONTROLLE	0	7,743	0	0	5,594	0	0
0060-TREASURER-TAX	0	233	0	0	1,134	0	0
0070-TSD	0	0	0	0	5,227	0	7,224
0070-COMMUNICATION	0	695	0	0	257	0	0
0070-MAIL-POSTAGE	0	279	0	0	51	0	0
0080-CO COUNSEL	0	910	0	0	341	0	0
0260-GRAND JURY	0	379	0	0	0	0	773
Total Allocated	34,050	79,566	0	0	15,332	0	19,246
Roll Forward	0	22,263	0	0	8,856	( 305)	( 10,882)
Cost With Roll Forward	34,050	101,829	0	0	24,188	( 305)	8,364
Adjustments	0	0	0	0	0	0	0
Proposed Costs	34,050	101,829	0	0	24,188	( 305)	8,364



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Central Service Departments	2010-ALTA LIGHTING	2020-ARNOLD	2030-MOKE HILL	2040-MURPHY	2050-SA LIGHTING	2060-VS LIGHTING	2070-WP LIGHTING
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	164	113	24	24	151	151
0150-INSURANCE	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	0	209	194	194	645	403	420
0060-TREASURER-TAX	0	45	42	42	139	87	91
0070-TSD	0	0	0	0	0	0	0
0070-COMMUNICATION	0	0	0	0	0	0	0
0070-MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	0	0	0	0	0	0	0
0260-GRAND JURY	0	0	0	0	0	0	0
Total Allocated	0	418	349	260	808	641	662
Roll Forward	0	73	( 59)	( 462)	( 241)	233	223
Cost With Roll Forward	0	491	290	( 202)	567	874	885
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	491	290	( 202)	567	874	885



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Central Service Departments	2090-CSA 10-RANCHO	2100-CSA 9-SUNRISE	2110-CSA 1-RANCHO	2111-CSA 11-NOB HILL	2112-CSA 12-GOLDEN	2120-CSA 2-BAR XX	2140-CSA 4-DIAMOND
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	177	0	0	0	0	0
0150-INSURANCE	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	0	387	339	0	65	65	258
0060-TREASURER-TAX	0	84	74	0	14	14	55
0070-TSD	0	0	0	0	0	0	0
COMMUNICATION	0	0	0	0	0	0	0
0240 MAIL-POSTAGE	0	0	0	0	0	1	0
0080-CO COUNSEL	0	0	0	0	0	0	0
0260-GRAND JURY	0	0	0	0	0	0	0
Total Allocated	0	648	413	0	79	80	313
Roll Forward	0	240	( 26)	0	0	67	251
Cost With Roll Forward	0	888	387	0	79	147	564
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	888	387	0	79	147	564





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Central Service Departments	2180-CSA 8-SPRING	2181-CSD 1-LYNN	2182-CSD 2-COPPER	2183-CSD 3-3 CENT	2184 CSD 4-CIRCLE XX	2185 CSD 5-WALLACE	2187 CSD
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	0	0	0	0	0	0
0150-INSURANCE	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	32	97	97	97	97	0	0
0060-TREASURER-TAX	7	20	20	20	20	0	20
0070-TSD	0	0	0	0	0	0	0
COMMUNICATION	0	0	0	0	0	0	0
0220 MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	0	114	227	0	0	0	0
0260-GRAND JURY	0	0	0	0	227	455	1,365
Total Allocated	39	231	344	117	344	455	0
Roll Forward	8	136	249	22	249	360	1,482
Cost With Roll Forward	47	367	593	139	593	815	673
Adjustments	0	0	0	0	0	0	2,155
Proposed Costs	47	367	593	139	593	815	0
							2,155



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Central Service Departments	2188 CSD 8-SADDLE	2188-CFD 2-SADDLE	2189 CSD 9-MIDDLE	2200-GLENCO RRF	2201-CENTRAL	2202 FH FIRE	2210-ALTAMELONES
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	0	0	0	0	0	0
0150-INSURANCE	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	97	0	97	0	0	0	0
0060-TREASURER-TAX	20	0	20	0	10,830	2,555	371
0070-TSD	0	0	0	0	2,375	554	84
COMMUNICATION	0	0	0	0	0	0	0
0000 MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	227	0	0	0	0	0	0
0260-GRAND JURY	0	0	114	0	114	4,665	341
Total Allocated	344	0	231	0	0	0	0
Roll Forward	249	0	57	0	13,319	7,774	796
Cost With Roll Forward	593	0	288	0	1,244	1,633	( 2,996)
Adjustments	0	0	0	0	14,563	9,407	( 2,200)
Proposed Costs	593	0	288	0	14,563	9,407	( 2,200)



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Central Service Departments	2220-COP FIRE	2230-J/L FIRE	2240-MH FIRE	2250-MUR FIRE	2260-MTN RANCH FIRE	2270-SA FIRE	2280-WP FIRE
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	0	0	0	0	0	0
0150-INSURANCE	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	807	9,557	3,829	6,619	0	7,274	6,753
0060-TREASURER-TAX	174	2,018	847	1,392	0	1,517	1,450
0070-TSD	0	0	0	0	0	0	0
COMMUNICATION	0	0	0	0	0	0	0
0240 MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	569	455	1,707	797	0	455	13,993
0260-GRAND JURY	0	0	0	0	0	0	0
Total Allocated	1,550	12,030	6,363	8,808	0	9,246	22,196
Roll Forward	1,142	( 6,949)	1,013	( 3,169)	0	( 1,055)	15,355
Cost With Roll Forward	2,692	5,081	7,396	5,639	0	8,191	37,551
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,692	5,081	7,396	5,639	0	8,191	37,551



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Central Service Departments	2290-EBBETS PASS	2310-ALTA CEM	2320-COP CEM	2330-MH CEM	2340-MUR CEM	2350-RRF CEM	2360-SA CEM
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	0	0	0	0	0	0
0150-INSURANCE:	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	19,139	2,077	278	933	1,821	239	584
0060-TREASURER-TAX	4,191	412	62	206	390	42	94
0070-TSD	0	0	0	0	0	0	0
COMMUNICATION	0	0	0	0	0	0	0
0240 MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	341	114	0	0	1,024	0	0
0260-GRAND JURY	0	0	0	0	0	0	0
Total Allocated	23,671	2,603	340	1,139	3,235	281	678
Roll Forward	6,724	( 846)	184	402	843	( 862)	( 1,871)
Cost With Roll Forward	30,395	1,757	524	1,541	4,078	( 581)	( 1,193)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30,395	1,757	524	1,541	4,078	( 581)	( 1,193)



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Central Service Departments	2370-TREAT	2380-VAL CEM	2390-W/P CEM	2410-CPUD	2420-UNION PUD	2430-VSPUD	2520-MH SANITARY
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	0	0	0	0	0	0
0150-INSURANCE	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	0	247	1,236	81	178	178	209
0060-TREASURER-TAX	0	55	272	17	38	38	45
0070-TSD	0	0	0	0	0	0	0
COMMUNICATION	0	0	0	0	0	0	0
0240 MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	0	0	0	0	0	0	0
0260-GRAND JURY	0	0	910	0	0	0	0
Total Allocated	0	302	2,418	98	216	216	254
Roll Forward	0	( 214)	926	52	121	60	144
Cost With Roll Forward	0	88	3,344	150	337	276	398
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	88	3,344	150	337	276	398



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Central Service Departments	2530-MUR SANITARY	2540-SA SANITARY	2550-VS SANITARY	2610-ANGELS VETS	2620-EBBETS VETS	2630-JL VETS	2640-MH VETS
BUILDING USE CHARGE	0	0	0	0	0	0	0
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	0
0020-CAO	0	0	0	0	0	0	0
0150-INSURANCE	0	0	0	0	0	0	0
0030-AUDITOR-CONTROLLE	178	178	0	3,827	3,282	8,063	2,252
0060-TREASURER-TAX	38	38	0	735	624	1,733	492
0070-TSD	0	0	0	0	0	0	0
COMMUNICATION	0	0	0	0	0	0	0
0240 MAIL-POSTAGE	0	0	0	0	0	0	0
0080-CO COUNSEL	1,479	0	0	0	0	0	0
0260-GRAND JURY	0	0	0	0	341	227	227
Total Allocated	1,695	216	0	4,562	4,247	10,023	2,971
Roll Forward	1,474	154	0	( 6,869)	( 977)	( 235)	478
Cost With Roll Forward	3,169	370	0	( 2,307)	3,270	9,788	3,449
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,169	370	0	( 2,307)	3,270	9,788	3,449

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Central Service Departments	2650-SA VETS	2660-WP VETS	2720-M TWIN HOS	2730-SA REC & PK	9910-CTY SCH SVS	1331-FAM SUPP-JPA	1070 COURT
BUILDING USE CHARGE	0	0	0	0	0	4,988	3,367
EQUIPMENT USE CHARGE	0	0	0	0	0	0	0
0110-BLDGS & GRDS	0	0	0	0	0	0	43,556
0020-CAO	0	0	0	0	0	0	3,490
0150-INSURANCE	0	0	0	0	0	9,978	880
0030-AUDITOR-CONTROLLE	107	1,127	49	3,226	0	0	1,097
0060-TREASURER-TAX	25	251	10	708	0	0	238
0070-TSD	0	0	0	0	0	5,379	( 14,016)
COMMUNICATION	0	0	0	0	0	2,297	2,064
0240 MAIL-POSTAGE	0	0	0	0	0	6,446	5,837
0080-CO COUNSEL	0	0	0	0	0	0	0
0260-GRAND JURY	0	0	0	0	0	0	0
Total Allocated	132	1,378	59	3,934	0	29,088	46,513
Roll Forward	( 55)	( 114)	( 36)	3,659	0	( 40,896)	( 49,426)
Cost With Roll Forward	77	1,264	23	7,593	0	( 11,808)	( 2,913)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	77	1,264	23	7,593	0	( 11,808)	( 2,913)



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Central Service Departments	1071-COURT SEC	ALL OTHER	SubTotal	Direct Billed	Unallocated	Total
BUILDING USE CHARGE	0	3,698	109,434	0	0	109,434
EQUIPMENT USE CHARGE	0	0	630,407	0	0	630,407
0110-BLDGS & GRDS	0	59,001	702,031	50,674	35,972	788,677
0020-CAO	0	0	602,026	55,075	184,769	841,870
0150-INSURANCE	0	19,933	1,680,942	9,759	0	1,690,701
0030-AUDITOR-CONTROLLE	0	1,000	744,678	1,449	( 44,957)	701,170
0060-TREASURER-TAX	0	216	123,280	0	37,238	160,518
0070-TSD	0	0	949,410	116,285	0	1,065,695
COMMUNICATION	0	0	39,465	79,129	0	118,594
0240 MAIL-POSTAGE	0	0	42,929	166,586	0	209,515
0080-CO COUNSEL	0	0	495,853	62,269	0	558,122
0260-GRAND JURY	0	0	34,911	4,500	38,296	77,707
Total Allocated	0	83,848	6,155,366	545,726	251,318	6,952,410
Roll Forward	( 130)	( 12,393)	1,266,564	0	0	1,266,564
Cost With Roll Forward	( 130)	71,455	7,421,930	545,726	251,318	8,218,974
Adjustments	0	0	0	0	0	0
Proposed Costs	( 130)	71,455	7,421,930	545,726	251,318	8,218,974



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